

SOUTH PARK BUSINESS IMPROVEMENT DISTRICT

2020

BUDGET - 5% INCREASE

		TOTAL 2020
	Assessment Revenue (Includes CofO's)	2,939,700
	General Benefit Funds	14,698
	Total Revenues	2,954,398
Clean & Safe Programs		
	Contract Clean & Safe Services (525)	1,911,064
	Field Supplies (530)	2,000
	Personnel Expenses - Clean & Safe (515)	25,837
Total Clean & Safe		1,938,901
Marketing & District Identity		
	Community Development (600)	5,000
	Events (601)	25,000
	Mktg/Advertising/Partnerships (620)	5,000
	Membership Dues (603)	10,000
	Meals & Entertainment (605)	5,000
	Printing/Publications/Mailers (606)	10,000
	Parklet Insurance (625)	550
	Website Development & Maintenance (608)	1,000
	Parking (609)	2,500
	Travel - Fares, Hotels, Misc. (610)	8,000
	Homeless Outreach Coordinator (630)	20,000
	Special Projects (635)	6,000
	Personnel Expenses - DI & Mktg (655)	367,746
Total Marketing & District Identity		465,796
Administration & Management		
	Payroll Processing Fees (703)	2,000
	Rent (705)	167,277
	Telephone & Internet (706)	7,440
	Repair & Maintenance (710)	5,000
	Office Expenses (712)	11,525
	Computer and IT Expenses (715)	12,000
	Bank Fees (717)	1,000
	Insurance - Commercial General Liability (720)	4,650
	Insurance - Business Personal Property/Inland Marine (724)	1,192
	Insurance - Umbrella & Cyber (725)	2,879
	Insurance - D&O (722)	2,251
	Insurance - Workers Compensation (723)	2,400
	Accounting & Bookkeeping (730)	48,000
	Financial Review & Tax (731)	13,000
	Legal (732)	15,000
	Utilities (707)	11,198
	Staff Professional Development (733)	10,000
	Delinquency & Slow Pay (802)	81,141
	City Admin Fees (803)	29,897
	Personnel Expenses - Admin (700)	124,278
Total Administration & Management		552,128
	Total Expenses	2,956,826
	Under (Over) budget	(2,428)